



Monthly Payment Advice

May Payment

FY2016-17

21 Hill

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$12,465.52	
Amount Paid Thru This Month:	\$12,465.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,232.76
This Month's Payment - sent to Hill County		\$6,232.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,266.51	
Amount Paid Thru This Month:	\$10,266.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,079.95
This Month's Payment - sent to Hill County		\$3,079.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1.77	
Amount Paid Thru This Month:	\$1.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.53
This Month's Payment - sent to Hill County		\$0.53

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$654.22	
Amount Paid Thru This Month:	\$654.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$196.27
This Month's Payment - sent to Hill County		\$196.27



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21 Hill

0425 Box Elder Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$621,801.18	
Amount Paid Thru This Month:	\$621,801.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$310,900.59
This Month's Payment - sent to Hill County		\$310,900.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,561.57	
Amount Paid Thru This Month:	\$10,561.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,168.47
This Month's Payment - sent to Hill County		\$3,168.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,501.43	
Amount Paid Thru This Month:	\$5,501.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,650.43
This Month's Payment - sent to Hill County		\$1,650.43

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,571.82	
Amount Paid Thru This Month:	\$6,571.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,971.55
This Month's Payment - sent to Hill County		\$1,971.55



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21 Hill

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$356,449.44	
Amount Paid Thru This Month:	\$356,449.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$178,224.72
This Month's Payment - sent to Hill County		\$178,224.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,730.93	
Amount Paid Thru This Month:	\$6,730.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,019.28
This Month's Payment - sent to Hill County		\$2,019.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,776.75	
Amount Paid Thru This Month:	\$5,776.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,733.02
This Month's Payment - sent to Hill County		\$1,733.02

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,895.94	
Amount Paid Thru This Month:	\$6,895.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,068.78
This Month's Payment - sent to Hill County		\$2,068.78



Monthly Payment Advice

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21 Hill

0427 Havre Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,563,743.02	
Amount Paid Thru This Month:	\$1,563,743.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$781,871.51
This Month's Payment - sent to HavreSchool Independent Bank		\$781,871.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$578,772.06	
Amount Paid Thru This Month:	\$578,772.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$173,631.62
This Month's Payment - sent to HavreSchool Independent Bank		\$173,631.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,275.75	
Amount Paid Thru This Month:	\$24,275.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,282.72
This Month's Payment - sent to HavreSchool Independent Bank		\$7,282.72

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$63,833.26	
Amount Paid Thru This Month:	\$63,833.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,149.98
This Month's Payment - sent to HavreSchool Independent Bank		\$19,149.98



Monthly Payment Advice

May Payment

FY2016-17

21 Hill

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$761,879.70	
Amount Paid Thru This Month:	\$761,879.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$380,939.85
This Month's Payment - sent to HavreSchool Independent Bank		\$380,939.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$288,187.19	
Amount Paid Thru This Month:	\$288,187.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$86,456.16
This Month's Payment - sent to HavreSchool Independent Bank		\$86,456.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$25,401.22	
Amount Paid Thru This Month:	\$25,401.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,620.37
This Month's Payment - sent to HavreSchool Independent Bank		\$7,620.37

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$65,593.16	
Amount Paid Thru This Month:	\$65,593.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,677.95
This Month's Payment - sent to HavreSchool Independent Bank		\$19,677.95



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21 Hill

0445 Cottonwood Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,435.32	
Amount Paid Thru This Month:	\$12,435.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,730.60
This Month's Payment - sent to Hill County		\$3,730.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,263.92	
Amount Paid Thru This Month:	\$1,263.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$379.18
This Month's Payment - sent to Hill County		\$379.18

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,857.59	
Amount Paid Thru This Month:	\$1,857.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$557.28
This Month's Payment - sent to Hill County		\$557.28



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21 Hill

1207 Rocky Boy Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$921,004.48	
Amount Paid Thru This Month:	\$921,004.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$460,502.24
This Month's Payment - sent to Hill County		\$460,502.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,630.60	
Amount Paid Thru This Month:	\$1,630.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$489.18
This Month's Payment - sent to Hill County		\$489.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$252.05	
Amount Paid Thru This Month:	\$252.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75.61
This Month's Payment - sent to Hill County		\$75.61

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,413.35	
Amount Paid Thru This Month:	\$5,413.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,624.00
This Month's Payment - sent to Hill County		\$1,624.00



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21 Hill

1217 Gildford Colony Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$27,273.44	
Amount Paid Thru This Month:	\$27,273.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,636.72
This Month's Payment - sent to Hill County		\$13,636.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,025.14	
Amount Paid Thru This Month:	\$3,025.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$907.54
This Month's Payment - sent to Hill County		\$907.54



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21 Hill

1229 Rocky Boy H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$403,220.62	
Amount Paid Thru This Month:	\$403,220.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$201,610.31
This Month's Payment - sent to Hill County		\$201,610.31

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,180.30	
Amount Paid Thru This Month:	\$1,180.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$354.09
This Month's Payment - sent to Hill County		\$354.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$104.99	
Amount Paid Thru This Month:	\$104.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31.50
This Month's Payment - sent to Hill County		\$31.50

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,138.05	
Amount Paid Thru This Month:	\$5,138.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,541.41
This Month's Payment - sent to Hill County		\$1,541.41



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21 Hill

1233 North Star Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$102,730.80	
Amount Paid Thru This Month:	\$102,730.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,819.24
This Month's Payment - sent to Hill County		\$30,819.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,278.22	
Amount Paid Thru This Month:	\$10,278.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,083.47
This Month's Payment - sent to Hill County		\$3,083.47

SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$13,771.09	
Amount Paid Thru This Month:	\$13,771.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,131.33
This Month's Payment - sent to Hill County		\$4,131.33



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21 Hill

1234 North Star HS

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,938.32	
Amount Paid Thru This Month:	\$5,938.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,969.16
This Month's Payment - sent to Hill County		\$2,969.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$118,809.15	
Amount Paid Thru This Month:	\$118,809.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,642.74
This Month's Payment - sent to Hill County		\$35,642.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,405.98	
Amount Paid Thru This Month:	\$11,405.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,421.79
This Month's Payment - sent to Hill County		\$3,421.79

SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$18,271.43	
Amount Paid Thru This Month:	\$18,271.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,481.43
This Month's Payment - sent to Hill County		\$5,481.43